

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION**

In re:

Case Number: 20-51066-MAR

HENRY FORD VILLAGE, INC.

Chapter 11

Debtor.

Hon. Mark A. Randon

**NOTICE OF VERIFIED STATEMENT OF DEBTOR'S FUNDS AND
DISBURSEMENTS MADE FROM DECEMBER 1, 2021 UNTIL
CONFIRMATION DATE OF PLAN OF DECEMBER 6, 2021**

PLEASE TAKE NOTICE that attached as Exhibit "A" is a verified Monthly Cash Statement for Henry Ford Village, Inc. (the "Debtor") reflecting funds held on December 1, 2021 and funds received through December 6, 2021, the date of confirmation of the Debtor's *First Amended Combined Disclosure Statement and Liquidating Chapter 11 Plan of Henry Ford Village, Inc.* [ECF No. 651] (the "Plan"). The verified Monthly Cash Statement also shows disbursements made by Debtor from December 1, 2021 to December 6, 2021 as well as the calculation of United States Trustee's fees for the fourth quarter of 2021 (through the Confirmation Date of the Plan of December 6, 2021).

Dated: January 18, 2022.

DYKEMA GOSSETT PLLC

By: /s/ Sheryl L. Toby

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***COUNSEL FOR DEBTOR
AND DEBTOR-IN-POSSESSION***

**UNITED STATES BANKRUPTCY COURT
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_____ /

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on the 18th day of January, 2022, a true and correct copy of the foregoing document was served via CM/ECF on all parties registered to receive notice.

DYKEMA GOSSETT PLLC

By: /s/ Sheryl L. Toby

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***COUNSEL FOR DEBTOR AND
DEBTOR-IN-POSSESSION***

Exhibit “A”

Henry Ford Village, Inc.
Case No: 20-51066

Monthly Cash Statement
12/6/2021
Case No: 20-51066
Cash Activity Analysis (Cash Basis Only)

<u>Bank Account</u>	<u>Acct Type</u>	<u>Acct no.</u>	<u>Beginning Book</u> <u>Balance</u>	<u>Receipts</u>	<u>Interbank</u> <u>Transfers</u>	<u>Disbursements</u>	<u>Ending Book</u> <u>Balance</u>
<u>Operating Accounts</u>							
Comerica	Operating	0518	\$ 916,868	\$ 34,998	\$ -	\$ (260)	\$ 951,607
Citizens Bank ¹	Operating - 2	3782	13,369,731	-	-	(97,236)	13,272,495
Comerica	Payroll ²	1218	4,345	-	-	-	4,345
Comerica	Credit Card collateral	6701	-	-	-	-	-
Comerica	Pre-Occupancy	1010	220,970	-	-	-	220,970
Comerica	Entrance fee escrow	9459	-	-	-	-	-
Merrill Lynch	Marketable Securities	2175	-	-	-	-	-
Merrill Lynch	Marketable Securities	2157	0	-	-	-	0
			\$ 14,511,914	\$ 34,998	\$ -	\$ (97,496)	\$ 14,449,416
<u>Restricted Accounts</u>							
Comerica	Resident Clubs	1028	\$ 567	\$ -	-	\$ -	\$ 567
Comerica	Benevolent care/ Qual of Life	1135	1,220	-	-	(1,220)	(0)
Comerica	Lease security deposit	8738	276,757	-	-	-	276,757
Comerica	Utility deposit	8753	84,751	-	-	-	84,751
Merrill Lynch	Charitable Annuities	2119	108,516	-	-	-	108,516
Merrill Lynch	Endowed Scholarship	2117	1,164	-	-	-	1,164
			\$ 472,976	\$ -	\$ -	\$ (1,220)	\$ 471,755
Total			\$ 14,984,890	\$ 34,998	\$ -	\$ (98,716)	\$ 14,921,172

(1) New account activated on July 29, 2021.

(2) This is a zero balance account. Checks presented are covered by transfers from Operating account.

I declare under penalty of perjury that the foregoing is true and correct.

Dated: January 18, 2022.

/s/ Chad J. Shandler, CRO

Chad J. Shandler, CRO

Henry Ford Village, Inc.
Case No: 20-51066

Disbursement Detail
12/1/2021 - 12/6/2021
Case No: 20-51066

Bank Account	Acct Type	Date	Amount	Vendor
Comerica	Operating	12/1/2021 - 12/6/2021	\$ 260	Employee FSA Debits
Citizens Bank	Operating - 2	12/2/2021	51,044	ABM HEALTHCARE SUPPORT SERVICES INC ABM
Citizens Bank	Operating - 2	12/2/2021	205	BEAUMONT HOSPITAL - DEARBORN
Citizens Bank	Operating - 2	12/2/2021	703	CT CORPORATION SYSTEM
Citizens Bank	Operating - 2	12/2/2021	38,200	MILLER-BOLDT INC
Citizens Bank	Operating - 2	12/2/2021	904	OCCUPATIONAL HEALTH CTRS OF MICHIGAN
Citizens Bank	Operating - 2	12/2/2021	908	INDEPENDENT CONTRACTOR - NAME REDACTED
Citizens Bank	Operating - 2	12/2/2021	100	UNIVERSITY OF MICHIGAN - ANN ARBOR
Citizens Bank	Operating - 2	12/2/2021	1,560	INDEPENDENT CONTRACTOR - NAME REDACTED
Citizens Bank	Operating - 2	12/2/2021	3,612	WOW! INTERNET & CABLE (WIDOPENWEST)
Comerica	Benevolent care/ Qual of Life	12/6/2021	1,220	INFORMATION REDACTED
Total			\$ 98,716	

Henry Ford Village, Inc.
Case No: 20-51066

UST Fee Calculation
4Q2021
Case No: 20-51066

Month	Total Disbursements
10/1/2021 - 10/31/2021	\$ 2,930,457
11/1/2021 - 11/30/2021	\$ 3,531,619
12/1/2021 - 12/6/2021	\$ 98,716
Total 4Q2021 Disbursements	\$ 6,560,792
UST Fees	\$ 52,486